



**Colton Joint Unified
School District**

Disbursements

Board Meeting

October 20, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/20/2011

From Batch Number: 0449

To Batch Number: 0525

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/20/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0449			
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$4.14
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$4.14
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$180.05
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$.87
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$56.73
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$36.25
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$273.90
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$90.50
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$78.61
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$2.98
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$172.09
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$226.28
		MAINT. SUPP GRP/8150/870	
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$64.43
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$290.71
PO-020292	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$872.34
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$872.34
PO-020289	KNORR SYSTEMS INC.	POOL SUP/0000/340	\$2,386.28
		POOL SUP/0000/340	
		** TOTAL PAYMENT AMOUNT:	\$2,386.28
PO-020336	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$9.83
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$9.83
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$9.18
		MAINT. SUPP GRP/8150/870	
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$11.26
		MAINT. SUPP GRP/8150/870	
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$24.46
		MAINT. SUPP GRP/8150/870	
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$41.69

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0449

PO-020329 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $27.73
PO-020329 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $27.98
PO-020329 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $11.08
PO-020329 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $13.64
PO-020329 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $35.71
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:                $202.73

PO-020354 STATE OF CA. DEPT. OF  CONTRCTD SVCS GRP/8150/87  $125.00
CONTRCTD SVCS GRP/8150/87
PO-020354 STATE OF CA. DEPT. OF  CONTRCTD SVCS GRP/8150/87  $125.00
CONTRCTD SVCS GRP/8150/87
** TOTAL PAYMENT AMOUNT:                $250.00

PO-020351 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $17.63
HVAC SUPP/8150/870
PO-020351 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $15.92
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:                $33.55

**** BATCH TOTAL AMOUNT:                $6,400.22

BATCH: 0450

PO-021416 ANDREWS ELECTRONICS     INST MATLS / 3010 / 110    $62.66
INST MATLS / 3010 / 110
** TOTAL PAYMENT AMOUNT:                $62.66

PO-021334 APPERSON                INST MATLS/7090/320        $628.57
INST MATLS/7090/320
** TOTAL PAYMENT AMOUNT:                $628.57

PO-021314 BRAINPOP               ONLINE SUBS SVS/7091/245   $497.50
ONLINE SUBS SVS/7091/245
PO-021314 BRAINPOP               ONLINE SUBS SVS/7091/245   $497.50
ONLINE SUBS SVS/7091/245
** TOTAL PAYMENT AMOUNT:                $995.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0450

PO-020038 KONICA MINOLTA           MISC RENT & LEASES/0000/8             $15,326.07
                                           MISC RENT & LEASES/0000/8
PO-020759 KONICA MINOLTA           COPIER/0000/865                        $216.41
                                           COPIER/0000/865
                                           ** TOTAL PAYMENT AMOUNT:             $15,542.48

PO-020913 LAKESHORE                INST MATLS / 6500 / 110                $298.95
                                           INST MATLS / 6500 / 110
PO-020957 LAKESHORE                INST MATLS / 6500/ 110                 $300.00
                                           INST MATLS / 6500/ 110
                                           ** TOTAL PAYMENT AMOUNT:             $598.95

PO-021285 MICROSCOPE STORE LLC, THE INST MATLS/1100/340                    $19.95
                                           INST MATLS/1100/340
PO-021285 MICROSCOPE STORE LLC, THE INST MATLS/1100/340                    $8.95
                                           INST MATLS/1100/340
                                           ** TOTAL PAYMENT AMOUNT:             $28.90

PO-021059 OFFICE & ERGONOMIC SOLUTIONS OFF FURN/1100/140                      $96.27
                                           OFF FURN/1100/140
                                           ** TOTAL PAYMENT AMOUNT:             $96.27

PO-021194 PEOPLECUBE               MAINT AGRMT/0000/875                   $1,400.00
                                           MAINT AGRMT/0000/875
                                           ** TOTAL PAYMENT AMOUNT:             $1,400.00

PO-021213 POSITIVE PROMOTIONS INC  AWDS/INCENT/1100/170                   $546.25
                                           AWDS/INCENT/1100/170
PO-021213 POSITIVE PROMOTIONS INC  AWDS/INCENT/1100/170                   $57.36
                                           AWDS/INCENT/1100/170
                                           ** TOTAL PAYMENT AMOUNT:             $603.61

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/              $3,140.84
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:             $3,140.84

PO-020153 SCHOOL SPECIALTY INC.    INSTR. MATLS 0395/340                  $71.74
                                           INSTR. MATLS 0395/340
                                           ** TOTAL PAYMENT AMOUNT:             $71.74

PO-020249 SCHOOLS FIRST            ER Paid 403B                            $700.00
                                           ER Paid 403B
                                           ** TOTAL PAYMENT AMOUNT:             $700.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0450			
PO-020026	SHRED-IT	MISC. SVS./0000/899	\$55.00
		MISC. SVS./0000/899	
		** TOTAL PAYMENT AMOUNT:	\$55.00
PO-021185	SPINITAR	INST MTLs/3010/210	\$652.29
		INST MTLs/3010/210	
		** TOTAL PAYMENT AMOUNT:	\$652.29
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$14.01
		COPIER PARTS/0000/860	
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$1,235.63
		COPIER PARTS/0000/860	
PO-021368	TOSHIBA BUSINESS SOLUTIONS	TECH SUPP/7090/320	\$68.96
		TECH SUPP/7090/320	
		** TOTAL PAYMENT AMOUNT:	\$1,318.60
PO-021079	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$59.11
		INVENTORY/0000/0000	
PO-021390	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$1,344.94
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$1,404.05
		**** BATCH TOTAL AMOUNT:	\$29,356.14
BATCH: 0450A			
PO-020028	AP-MT. VERNON LLC	MISC. RENTALS/0000/898	\$18,039.75
		MISC. RENTALS/0000/898	
		** TOTAL PAYMENT AMOUNT:	\$18,039.75
		**** BATCH TOTAL AMOUNT:	\$18,039.75
BATCH: 0451	BATCH IS VOIDED		
BATCH: 0451A			
PO-020895	BANG ASSOCIATES INC, DAVE	CONT SVS/9878/835	\$6,946.07
		CONT SVS/9878/835	
		** TOTAL PAYMENT AMOUNT:	\$6,946.07
		**** BATCH TOTAL AMOUNT:	\$6,946.07

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0452
PO-020413 AP-MT. VERNON LLC        RENT/9121/865             $3,142.80
                                       RENT/9121/865
                                       ** TOTAL PAYMENT AMOUNT:  $3,142.80
                                       **** BATCH TOTAL AMOUNT:  $3,142.80

BATCH: 0453
PV-120231 CAMACHO, LAURA          STALE WARRANT/0000/000    $50.86
                                       ** TOTAL PAYMENT AMOUNT:  $50.86
                                       **** BATCH TOTAL AMOUNT:  $50.86

BATCH: 0454
PV-120232 PEARSON EDUCATION        PO 20788                   $879.76
                                       TEXTBOOKS/0356/100
                                       ** TOTAL PAYMENT AMOUNT:  $879.76
                                       **** BATCH TOTAL AMOUNT:  $879.76

BATCH: 0455
PO-020575 LEE & STIRES INC.        REIMB/9747/400            $575.88
                                       REIMB/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $575.88
                                       **** BATCH TOTAL AMOUNT:  $575.88

BATCH: 0455A
PO-020550 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400    $2,726.25
                                       TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400    $4,349.50
                                       TEST&ENGINEER/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $7,075.75
                                       **** BATCH TOTAL AMOUNT:  $7,075.75

BATCH: 0456                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0460

PO-021281 BLICK ART MATERIALS      INST MATLS/3010/310      $57.45
                                           INST MATLS/3010/310
                                           ** TOTAL PAYMENT AMOUNT:  $57.45

PO-021305 DELL MARKETING LP        TECH SUP/7400/320        $49.77
                                           TECH SUP/7400/320
                                           ** TOTAL PAYMENT AMOUNT:  $49.77

PO-021297 INTELLI-TECH             TECH SUPP/1100/420      $323.25
                                           TECH SUPP/1100/420

PO-021299 INTELLI-TECH             TECH SUPP/1100/420      $344.80
                                           TECH SUPP/1100/420
                                           ** TOTAL PAYMENT AMOUNT:  $668.05

PO-021293 MAINTEX                  INVENTORY/0000/0000      $1,457.42
                                           INVENTORY/0000/0000

PO-021389 MAINTEX                  INVENTORY/0000/0000      $8,431.55
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:  $9,888.97

PO-020987 POSITIVE PROMOTIONS INC  OUTSIDE PRINTING SERVICE/ $210.00
                                           OUTSIDE PRINTING SERVICE/

PO-020987 POSITIVE PROMOTIONS INC  OUTSIDE PRINTING SERVICE/ $21.00
                                           OUTSIDE PRINTING SERVICE/

PO-020987 POSITIVE PROMOTIONS INC  OUTSIDE PRINTING SERVICE/ $698.60
                                           OUTSIDE PRINTING SERVICE/

PO-020987 POSITIVE PROMOTIONS INC  OUTSIDE PRINTING SERVICE/ $69.15
                                           OUTSIDE PRINTING SERVICE/
                                           ** TOTAL PAYMENT AMOUNT:  $998.75

PO-021247 SCHOOL SPECIALTY INC.     INST MTLs/0395/340       $43.94
                                           INST MTLs/0395/340

PV-120233 SCHOOL SPECIALTY INC.     PO 21208                  $525.34
                                           INST MATLS/7090/200
                                           ** TOTAL PAYMENT AMOUNT:  $569.28

PO-020761 SI & A DEPOSITS           MISC SVCS/0000/899       $1,833.36
                                           MISC SVCS/0000/899
                                           ** TOTAL PAYMENT AMOUNT:  $1,833.36

PO-021153 TIME FOR KIDS             INST MATLS / 7090 / 110  $79.56
                                           INST MATLS / 7090 / 110
                                           ** TOTAL PAYMENT AMOUNT:  $79.56
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0460			
**** BATCH TOTAL AMOUNT:			\$14,458.40
BATCH: 0461			
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,351.26
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,513.42
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$432.41
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$378.35
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$648.61
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,081.01
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$223.68
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$640.64
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$477.10
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$123.30
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$60.66
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$233.46
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$169.15
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$92.75
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$70.37
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$501.62
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$188.25
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$443.66
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$98.77
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$87.41
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$.20
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$90.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0461			
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$216.15
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$109.96
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$.62
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$315.27
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$13.08
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$91.70
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$853.56
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$240.22
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$204.28
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$80.40
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$41.76
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$120.65
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$411.72
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$537.06
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$59.27
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$39.20
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$112.37
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$23.19
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$10.22
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$14.88
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$89.29
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$13.08
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$9.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0461

PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO    $30.01
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO   $374.92
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO    $14.32
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO    $22.23
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO     $9.66
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO   $156.92
TELEPH/VARIOUS/1100/VARIO
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VARIO    $25.67
TELEPH/VARIOUS/1100/VARIO
PO-020021 AT&T/MCI                INTERNET PROVIDER SVS/000   $5,543.17
INTERNET PROVIDER SVS/000
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $75.38
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $32.39
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $41.03
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $36.97
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830      $112.47
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $19.55
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830      $122.42
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830      $184.04
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $14.50
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $14.32
TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830       $13.44
TELEPHONE/VARIOUS/830
PV-120234 AT&T/MCI                PHONE/0000/910              $11.35
PHONE/0000/910
** TOTAL PAYMENT AMOUNT:          $19,368.57
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0461

                **** BATCH TOTAL AMOUNT:                $19,368.57

BATCH: 0462

PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $138.99
                TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $470.58
                TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $13.08
                TELEPHONE/VARIOUS/830
                ** TOTAL PAYMENT AMOUNT:                $622.65
                **** BATCH TOTAL AMOUNT:                $622.65

BATCH: 0463

PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $25.62
                TELEPHONE/VARIOUS/830
                ** TOTAL PAYMENT AMOUNT:                $25.62
                **** BATCH TOTAL AMOUNT:                $25.62

BATCH: 0464

PO-020624 NIC PARTNERS INC.        MAINTAGRMTECH/000/875                $42,853.60
                MAINTAGRMTECH/000/875
                ** TOTAL PAYMENT AMOUNT:                $42,853.60
                **** BATCH TOTAL AMOUNT:                $42,853.60

BATCH: 0465

PO-021378 DELL MARKETING LP        TECH EQ/0110/875                $86.76
                TECH EQ/0110/875
                ** TOTAL PAYMENT AMOUNT:                $86.76

PO-020286 FARMER BROTHERS COFFEE    OTHR SUP GRP/0000/870                $41.19
                OTHR SUP GRP/0000/870
PO-020780 FARMER BROTHERS COFFEE    OTHR SUPP/0000/899                $167.95
                OTHR SUPP/0000/899
                ** TOTAL PAYMENT AMOUNT:                $209.14
  
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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0465			
PO-020680	GALLS RETAIL	UNIFORMS/0305/890	\$538.75
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$538.75
PO-020687	PEPPER & SON INC, J W	INST MATLS/1100/420	\$457.29
		INST MATLS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$457.29
PO-021306	TONER DEPOT	TECH SUPT/0395/200	\$375.66
		TECH SUPT/0395/200	
		** TOTAL PAYMENT AMOUNT:	\$375.66
		**** BATCH TOTAL AMOUNT:	\$1,667.60
BATCH: 0466			
PO-021290	COLLEGE BOARD	CONF. EXP./0395/440	\$205.00
		CONF. EXP./0395/440	
		** TOTAL PAYMENT AMOUNT:	\$205.00
		**** BATCH TOTAL AMOUNT:	\$205.00
BATCH: 0466A			
PV-120235	HILTON ANAHEIM	BCS SCHOOL	\$5,201.82
		CONFERENCE/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$5,201.82
		**** BATCH TOTAL AMOUNT:	\$5,201.82
BATCH: 0467			
PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$50.00
		SAFETY SUPP/9884/835	
PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$50.00
		SAFETY SUPP/9884/835	
PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$143.10
		SAFETY SUPP/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$243.10
		**** BATCH TOTAL AMOUNT:	\$243.10

Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0470			
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$33.35
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$33.35
PO-020169	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-020140	FAIRVIEW FORD	INVENTORY/0000/000	\$23.60
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$23.60
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$165.00
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$102.72
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$45.77
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$48.85
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$693.90
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$29.34-
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$110.90
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,137.80
PO-020188	GRAINGER INC, W W	TRANSP. SUP./7230/840	\$208.39
		TRANSP. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$208.39
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$172.29
		INVENTORY/0000/000	
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$604.99
		INVENTORY/0000/000	
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$172.29
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$949.57
PO-020192	LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$45.33
		TRANS. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$45.33

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0471

PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $4,781.52
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $334.62
** TOTAL PAYMENT AMOUNT:                $15,829.97
**** BATCH TOTAL AMOUNT:                $15,829.97

BATCH: 0472                BATCH IS VOIDED

BATCH: 0472A

PO-021013 BROWN GRANDSTANDS INC, MIKE  MISC RNTL/1100/420        $23,900.00
MISC RNTL/1100/420
** TOTAL PAYMENT AMOUNT:                $23,900.00
**** BATCH TOTAL AMOUNT:                $23,900.00

BATCH: 0473

PO-020485 ADVANCEPIERRE FOODS         NUTR.STORES/9320/000     $13,607.60
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:                $13,607.60

PO-020443 ALLIED REFRIGERATION         MAINT.SUPP/5310/845     $329.95
MAINT.SUPP/5310/845
** TOTAL PAYMENT AMOUNT:                $329.95

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845     $90.57
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:                $90.57

PO-020603 AMERICAN TEX-CHEM CORP      WARESUPP/9320           $936.62
WARESUPP/9320
** TOTAL PAYMENT AMOUNT:                $936.62

PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845     $8,042.71
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:                $8,042.71
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0473

PO-020499 CARGIL KITCHEN SOLUTIONS INC.  NUTR.STORES/5310/000      $182.80
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $182.80

PO-020470 CATERING AT PICK UP STIX      FOOD COSTS/5310/845      $5,955.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $5,955.00

PO-020447 COCA-COLA BOTTLING CO.OF L.A.  FOOD COSTS/4710/845      $501.00
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $501.00

PO-020503 D.J. CO-OPS                   NUTR.STORES/9320/845      $491.40
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $491.40

PO-020473 DOMINO'S PIZZA                FOOD COSTS/5310/845      $3,501.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,501.75

PO-020450 DOMINO'S PIZZA INC.            FOOD COSTS/5310/845      $3,799.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,799.75

PO-020451 DRIFTWOOD DAIRY               FOOD COSTS/4710/845      $26,184.17
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $26,184.17

PV-120236 ECOLAB                         REPAIR SUPPLIES           $47.93
                                           REPAIR SUPPLIES
                                           ** TOTAL PAYMENT AMOUNT:    $47.93

PO-020474 EMPIRE OFFICE MACHINES         CONT.REP./5630/845        $74.93
                                           CONT.REP./5630/845
                                           ** TOTAL PAYMENT AMOUNT:    $74.93

PO-020453 GOLD STAR FOODS               NUTR.STORES/9320/845      $497.30
                                           NUTR.STORES/9320/845

PO-020453 GOLD STAR FOODS               NUTR.STORES/9320/845      $4,127.82
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $4,625.12
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0473

PO-020471 INTEGRATED FOOD SERVICE  WARE FOOD/9320/845        $2,507.05
                                       WARE FOOD/9320/845
                                       ** TOTAL PAYMENT AMOUNT:    $2,507.05

PO-020480 J&M FIRE SERVICES        CONTR.REP./5630/845        $613.07
                                       CONTR.REP./5630/845
                                       ** TOTAL PAYMENT AMOUNT:    $613.07

PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $18,777.74
                                       NUTR.STORES/9320/000

PO-020502 LEABO FOODS              NUTR.STORES/9320/000        $6,587.30
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $25,365.04

PO-020481 MORENO BROTHERS DIST.    FOOD COSTS/4710/845        $2,426.43
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:    $2,426.43

PO-020478 NEWPORT FARMS INC.       NUTR.STORES/9320/845        $3,285.48
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:    $3,285.48

PO-020483 OFFICE DEPOT             OFF.SUPP/4350/845          $159.21
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:    $159.21

PO-020505 SPECTRUM COMMUNICATIONS  CONTRACT TEC REPR/5640/84  $3,728.72
                                       CONTRACT TEC REPR/5640/84
                                       ** TOTAL PAYMENT AMOUNT:    $3,728.72

PO-020488 STAINLESS SERVICES       CONTRCT REP/5630/845        $190.00
                                       CONTRCT REP/5630/845
                                       ** TOTAL PAYMENT AMOUNT:    $190.00

                                       **** BATCH TOTAL AMOUNT:    $106,646.30

BATCH: 0474

PO-020622 ARRIVAL PRODUCTIONS      INSTRL MTRL/1100/420       $1,023.62
                                       INSTRL MTRL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $1,023.62
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0476

                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:      $984,288.53

                                **** BATCH TOTAL AMOUNT:      $984,288.53

BATCH: 0477

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $43,250.87
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $16,538.75
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835        $1,607.52
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:      $61,397.14

                                **** BATCH TOTAL AMOUNT:      $61,397.14

BATCH: 0478

PV-120243 SENIOR'S CHOICE                                $528.57
                                W/C67 9967/000
                                ** TOTAL PAYMENT AMOUNT:      $528.57

                                **** BATCH TOTAL AMOUNT:      $528.57

BATCH: 0479

PO-020089 AAA ELECTRIC                                MAINT. SUP/8150/870          $219.34
                                MAINT. SUP/8150/870
PO-020089 AAA ELECTRIC                                MAINT. SUP/8150/870          $170.36
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $389.70

CL-110763 GRAINGER                                $461.04
                                MAINT SUP/8150/870
CL-110763 GRAINGER                                $215.99

CL-110763 GRAINGER                                $16.65

                                ** TOTAL PAYMENT AMOUNT:      $693.68
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0479

                **** BATCH TOTAL AMOUNT:          $1,083.38

BATCH: 0480

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $571,228.56
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $361,394.15
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $3,471.27
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $886.66
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $657.41
                BENEFITS/0000 & 9967/835
                ** TOTAL PAYMENT AMOUNT:          $937,638.05
                **** BATCH TOTAL AMOUNT:          $937,638.05

BATCH: 0481

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $44,993.07
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $10,790.40
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $47,972.36
                BENEFITS/0000 & 9967/835
                ** TOTAL PAYMENT AMOUNT:          $103,755.83
                **** BATCH TOTAL AMOUNT:          $103,755.83

BATCH: 0482

PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $15,102.03
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $11,082.67
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $14,101.47
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $14,973.45
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $18,117.35
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $64,648.09
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS      $4,624.07
                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS    $13,642.40
                ELECTRICITY/ 0000/VARIOUS
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0482

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	
		ELECTRICITY/ 0000/VARIOUS	\$11,669.52
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,156.00
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,541.91
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$11,157.38
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,788.28
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$15,247.07
		** TOTAL PAYMENT AMOUNT:	\$229,851.69
		**** BATCH TOTAL AMOUNT:	\$229,851.69

BATCH: 0483

BATCH IS VOIDED

BATCH: 0483A

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$131.82
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$33.62
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$46.79
PO-020007	OFFICE DEPOT	OFFICE SUP/1100/320	\$29.74
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$66.59
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$188.45
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$3.37
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$1.92
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$26.40
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$186.53
PO-020064	OFFICE DEPOT	INST MTLs/1100/220	\$41.01
PO-020160	OFFICE DEPOT	INST MTLs/0395/340	\$74.33
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$11.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0483A			
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	
		INST MTLs/1100/110	\$113.64
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$9.27-
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$4.91-
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$55.28-
		INST MTLs/1100/110	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$107.03
		INST MTLs/0395/270	
PO-020386	OFFICE DEPOT	INST MTLs/5630/820	\$147.62
		INST MTLs/5630/820	
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$153.87
		INST MTLs/0395/330	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$439.39
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$117.44
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$171.97-
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$682.71
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$58.53
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$620.92
		INST MTLs/1100/250	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$25.02
		INST MTLs/1100/560	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$47.84
		INST MTLs/1100/560	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$67.24
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$37.41
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$103.01
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$17.52
		INST MTLs/1100/190	
PO-020793	OFFICE DEPOT	INST MTLs/1100/150	\$136.36
		INST MTLs/1100/150	
PO-020798	OFFICE DEPOT	INST.MAT/1100/200	\$140.27
		INST.MAT/1100/200	
PO-020856	OFFICE DEPOT	OFF SUPP/1100/330	\$24.74
		OFF SUPP/1100/330	
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$74.48

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0483A

PO-021005 OFFICE DEPOT            INST MTLs/1100/170/
INST MTLs/1100/170/                $36.85
PO-021005 OFFICE DEPOT            INST MTLs/1100/170/
INST MTLs/1100/170/                $5.58
PO-021055 OFFICE DEPOT            OFF FURN/0000/420
OFF FURN/0000/420                $3,391.97
PO-021108 OFFICE DEPOT            OFF SUPP/6500/765
OFF SUPP/6500/765                $594.69
PO-021211 OFFICE DEPOT            INST MTLs/1100/230
INST MTLs/1100/230                $153.83
PO-021211 OFFICE DEPOT            INST MTLs/1100/230
INST MTLs/1100/230                $68.84
PO-021250 OFFICE DEPOT            OFF FURN/1100/180
OFF FURN/1100/180                $291.14
PO-021252 OFFICE DEPOT            INST MTLs/1100/320
INST MTLs/1100/320                $96.62
PO-021252 OFFICE DEPOT            INST MTLs/1100/320
INST MTLs/1100/320                $1.68
PO-021255 OFFICE DEPOT            INST MTLs/0395/200
INST MTLs/0395/200                $358.81
PO-021304 OFFICE DEPOT            INST MTLs/1100/110
INST MTLs/1100/110                $82.48
PO-021304 OFFICE DEPOT            INST MTLs/1100/110
INST MTLs/1100/110                $15.55
PO-021348 OFFICE DEPOT            OTHER BKS/7090/150
OTHER BKS/7090/150                $79.91
PO-021348 OFFICE DEPOT            OTHER BKS/7090/150
OTHER BKS/7090/150                $10.65
PO-021350 OFFICE DEPOT            OFF SUP/3010/730
OFF SUP/3010/730                $169.06
PO-021411 OFFICE DEPOT            INST MTLs/1100/110
INST MTLs/1100/110                $42.86
** TOTAL PAYMENT AMOUNT:          $9,112.44
**** BATCH TOTAL AMOUNT:          $9,112.44

BATCH: 0484                BATCH IS VOIDED

BATCH: 0484A

CL-111056 LEIGHTON CONSULTING INC.
FUND 21 TESTING                $106,086.36
** TOTAL PAYMENT AMOUNT:          $106,086.36
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0486			
		**** BATCH TOTAL AMOUNT:	\$560.22
BATCH: 0487			
PV-120267	CITY OF RANCHO CUCAMONGA	ADMISSION/0395/230	\$491.25
		** TOTAL PAYMENT AMOUNT:	\$491.25
		**** BATCH TOTAL AMOUNT:	\$491.25
BATCH: 0488			
PO-021347	DAILY JOURNAL CORPORATION	ADVER/9812/865	\$149.60
		adver	
		** TOTAL PAYMENT AMOUNT:	\$149.60
		**** BATCH TOTAL AMOUNT:	\$149.60
BATCH: 0489			
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,687.43
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$4,687.43
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,882.61
		WATER/0000/VARIOUS	
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,966.30
		WATER/0000/VARIOUS	
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$4,395.31
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$8,244.22
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$20,649.64
		ELECTRICITY/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$20,649.64
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$206.10
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$309.20
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$150.04
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$140.55
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$167.22
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$75.22
		NATURAL GAS/00000/VARIOUS	

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0490

PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $44.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $66.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
PO-021126 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS $140.00
CONTRACTSVCS/8150/VARIOUS
** TOTAL PAYMENT AMOUNT: $844.00

**** BATCH TOTAL AMOUNT: $844.00

BATCH: 0491

PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT: $22.00

**** BATCH TOTAL AMOUNT: $22.00

BATCH: 0492

PO-020219 AIR COLD SUPPLY HVAC SUPP/8150/870 $327.56
HVAC SUPP/8150/870
PO-020219 AIR COLD SUPPLY HVAC SUPP/8150/870 $142.23-
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT: $185.33
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0492

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $85.97
                                           MAINT.SUPP/8150/870
PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $312.17
                                           MAINT.SUPP/8150/870
PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $10.29
                                           MAINT.SUPP/8150/870
PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $10.42
                                           MAINT.SUPP/8150/870
PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $1,107.32
                                           MAINT.SUPP/8150/870
PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $106.21
                                           MAINT.SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $1,632.38

PO-020280 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $48.33
                                           MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $2,618.33
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $2,666.66

                                           **** BATCH TOTAL AMOUNT:      $4,484.37

BATCH: 0493

PO-020854 STAR THERAPY SERVICES INC.     CONTRACTED SVCS/6500/765      $11,165.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:      $11,165.00

                                           **** BATCH TOTAL AMOUNT:      $11,165.00

BATCH: 0494

PO-020485 ADVANCEPIERRE FOODS           NUTR.STORES/9320/000          $1,502.80
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,502.80

PV-120249 AEI- CASC ENGINEERING INC.     Permits and License           $2,500.00
                                           Permits and License
                                           ** TOTAL PAYMENT AMOUNT:      $2,500.00

PO-020443 ALLIED REFRIGERATION           MAINT.SUPP/5310/845          $55.98
                                           MAINT.SUPP/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $55.98
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0494

PO-020603 AMERICAN TEX-CHEM CORP   WARESUPP/9320             $936.62
                                       WARESUPP/9320
                                       ** TOTAL PAYMENT AMOUNT:   $936.62

PO-020470 CATERING AT PICK UP STIX  FOOD COSTS/5310/845       $2,280.00
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:   $2,280.00

PO-020486 HARRIS COMPUTER SYSTEMS  TECH.SUPP./4340/4340      $945.72
                                       TECH.SUPP./4340/4340
                                       ** TOTAL PAYMENT AMOUNT:   $945.72

PV-120248 KUBOTA, GWEN             REINBURSMENT FOOD         $24.15
                                       REINBURSMENT FOOD
                                       ** TOTAL PAYMENT AMOUNT:   $24.15

PO-020502 LEABO FOODS              NUTR.STORES/9320/000     $20,082.14
                                       NUTR.STORES/9320/000

PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $5,713.67
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:   $25,795.81

PO-021317 RUHNAU - RUHNAU CLARKE   ARCHITECTURAL FEES FOR WA $22,445.00
                                       ARCHITECTURAL FEES FOR WA
                                       ** TOTAL PAYMENT AMOUNT:   $22,445.00

PO-020487 SQUIRES LUMBER CO        MAINT.SUPP./4380/845     $73.28
                                       MAINT.SUPP./4380/845
                                       ** TOTAL PAYMENT AMOUNT:   $73.28

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $2,081.37
                                       NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000      $1,887.76
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:   $3,969.13

                                       **** BATCH TOTAL AMOUNT:   $60,528.49

BATCH: 0494A

PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $8,256.90
                                       FOOD COSTS/5310/845

PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $8,465.54
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:   $16,722.44
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0494A			
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$658.50
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$2,188.96
		** TOTAL PAYMENT AMOUNT:	\$2,847.46
		**** BATCH TOTAL AMOUNT:	\$19,569.90
BATCH: 0495			
PO-021563	SOUTH COAST AIR QUALITY	MAINT AGMT/0000/875	\$303.56
PO-021563	SOUTH COAST AIR QUALITY	MAINT AGMT/0000/875	\$118.49
		** TOTAL PAYMENT AMOUNT:	\$422.05
		**** BATCH TOTAL AMOUNT:	\$422.05
BATCH: 0496			
PV-120250	CJUSD WORKER COMPENSATION	W/C67	\$35,382.35
		** TOTAL PAYMENT AMOUNT:	\$35,382.35
		**** BATCH TOTAL AMOUNT:	\$35,382.35
BATCH: 0497			
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$28.28
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$59.05
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$43.89
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$32.63
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$115.40
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$2.97
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$83.62
PO-021188	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090 /440	\$614.18
PO-021248	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/440	\$418.01
PO-021370	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUP/7090 /420	\$21.49

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0497

                                TECH SUP/7090 /420
PO-021450 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/220          $4.53
                                INST MTLs/1100/220
                                ** TOTAL PAYMENT AMOUNT:      $1,424.05
                                **** BATCH TOTAL AMOUNT:      $1,424.05

BATCH: 0498

PV-120257 STATE BOARD OF EQUALIZATION USE TAX/0000/000          $4,373.65
                                ** TOTAL PAYMENT AMOUNT:      $4,373.65
                                **** BATCH TOTAL AMOUNT:      $4,373.65

BATCH: 0499

PO-020485 ADVANCEPIERRE FOODS        NUTR.STORES/9320/000      $7,040.90
                                NUTR.STORES/9320/000
                                ** TOTAL PAYMENT AMOUNT:      $7,040.90

PO-020603 AMERICAN TEX-CHEM CORP     WARESUPP/9320             $936.62
                                WARESUPP/9320
                                ** TOTAL PAYMENT AMOUNT:      $936.62

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845      $6,938.33
                                FOOD COSTS/4710/845
                                ** TOTAL PAYMENT AMOUNT:      $6,938.33

MV-120075 Ashley Spencer              reimbursment meals        $5.60
                                reimbursment meals
                                ** TOTAL PAYMENT AMOUNT:      $5.60

MV-120078 BRENDA CIBRIAN              reimbursment meals        $29.80
                                reimbursment meals
                                ** TOTAL PAYMENT AMOUNT:      $29.80

MV-120077 Bridgette Burrows           reimbursment meals        $17.95
                                reimbursment meals
                                ** TOTAL PAYMENT AMOUNT:      $17.95
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0499			
PO-020499	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$182.80
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$182.80
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,190.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,190.00
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$200.40
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$200.40
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,795.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,795.75
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,016.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,016.25
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$26,397.80
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$26,397.80
MV-120079	DULCE GARCIA	reimbursment meals	\$42.55
		reimbursment meals	
		** TOTAL PAYMENT AMOUNT:	\$42.55
PV-120251	FORM PLASTIC	CONTRACT REPAIR	\$781.19
		CONTRACT REPAIR	
		** TOTAL PAYMENT AMOUNT:	\$781.19
MV-120080	LAURA GARCIA	reimbursment meals	\$20.00
		reimbursment meals	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$21,603.85
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$9,178.06
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$30,781.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0499			
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$677.06
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$677.06
PO-020489	STATER BROS	FOOD COSTS/4710/845	\$241.92
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$241.92
PO-020490	SYSKO FOOD SERVICES	STORES/9320/000	\$2,760.49
		STORES/9320/000	
PO-020490	SYSKO FOOD SERVICES	STORES/9320/000	\$121.97
		STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$2,882.46
PO-020491	TK SERVICES INC	CONT.REP./5630/845	\$240.00
		CONT.REP./5630/845	
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$388.74
		NUTR.STORES/5310/000	
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$1,189.40
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$1,578.14
		**** BATCH TOTAL AMOUNT:	\$94,997.43
BATCH: 0499A			
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$9,913.60
		FOOD COSTS/5310/845	
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$6,932.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$16,846.35
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$176.20
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$3,834.00
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$1,871.01
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$5,881.21

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0499A
                                     **** BATCH TOTAL AMOUNT:    $22,727.56

BATCH: 0500
PV-120255 UNITED STATES TREASURY                $240.89
TAXES/0000/000
** TOTAL PAYMENT AMOUNT:                $240.89
                                     **** BATCH TOTAL AMOUNT:    $240.89

BATCH: 0501                BATCH CONTAINS NO PAYMENT

BATCH: 0502
PV-120252 AUL 3121 TRUST                $2,495.64
INSURANCE/0000/000
** TOTAL PAYMENT AMOUNT:                $2,495.64
                                     **** BATCH TOTAL AMOUNT:    $2,495.64

BATCH: 0503
MV-120082 CARE                $200.00
ADMISSION/1100/420
** TOTAL PAYMENT AMOUNT:                $200.00
                                     **** BATCH TOTAL AMOUNT:    $200.00

BATCH: 0504                BATCH CONTAINS NO PAYMENT

BATCH: 0504A
PO-021044 BANG ASSOCIATES INC, DAVE    CONT SVS/9878/835        $10,734.07
CONT SVS/9878/835
** TOTAL PAYMENT AMOUNT:                $10,734.07
                                     **** BATCH TOTAL AMOUNT:    $10,734.07

BATCH: 0505
PO-021329 BARNES & NOBLE INC.    INST MATLS/6500/250        $176.36
INST MATLS/6500/250
** TOTAL PAYMENT AMOUNT:                $176.36
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0505

PO-020583 BEST GOLF CARTS INC.    CONTRACT REPAIRS/1100/440    $228.08
                                       CONTRACT REPAIRS/1100/440
PO-020583 BEST GOLF CARTS INC.    CONTRACT REPAIRS/1100/440    $130.83
                                       CONTRACT REPAIRS/1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $358.91

PO-021335 BLICK ART MATERIALS     INST MTLs/1100/420          $359.22
                                       INST MTLs/1100/420
PO-021336 BLICK ART MATERIALS     INST MTLs/1100/420          $310.79
                                       INST MTLs/1100/420
PO-021336 BLICK ART MATERIALS     INST MTLs/1100/420          $59.77
                                       INST MTLs/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $729.78

PO-021468 CAMCOR INC.             NEW EQ/7090/160             $3,229.20
                                       NEW EQ/7090/160
                                       ** TOTAL PAYMENT AMOUNT:    $3,229.20

PO-021309 CAROLINA BIOLOGICAL SUPPLY CO INST MTLs/1100/420          $584.18
                                       INST MTLs/1100/420
PO-021309 CAROLINA BIOLOGICAL SUPPLY CO INST MTLs/1100/420          $181.88
                                       INST MTLs/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $766.06

PO-021198 CERAMICS & CRAFTS WAREHOUSE INST. MATLS GROUP/1100/44    $818.56
                                       INST. MATLS GROUP/1100/44
                                       ** TOTAL PAYMENT AMOUNT:    $818.56

PO-021374 CONCEPTUAL MATH MEDIA INC. INST MATLS/7091/340          $228.82
                                       INST MATLS/7091/340
                                       ** TOTAL PAYMENT AMOUNT:    $228.82

PO-021373 CONTEMPORARY DRAMA SVS. INST. MATLS/3010/310          $108.93
                                       INST. MATLS/3010/310
                                       ** TOTAL PAYMENT AMOUNT:    $108.93

PO-021427 DAISY                   TECH SUPP/4203/740          $1,123.66
                                       TECH SUPP/4203/740
PO-021430 DAISY                   TECH SUP/3010/310           $256.45
                                       TECH SUP/3010/310
PO-021437 DAISY                   TECH SUP/3010/210          $1,535.44
                                       TECH SUP/3010/210
PO-021445 DAISY                   INST MTLs/1100/310          $387.90
                                       INST MTLs/1100/310
PO-021461 DAISY                   INST MTLs/3010/310          $61.42
                                       INST MTLs/3010/310
                                       ** TOTAL PAYMENT AMOUNT:    $3,364.87
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0505

PO-021394 DAMAND PROMOTIONS        OTHR BKS/4201/740        $1,628.66
                                     OTHR BKS/4201/740
                                     ** TOTAL PAYMENT AMOUNT:  $1,628.66

PO-021056 DELL MARKETING LP        TECH EQ/1100/420        $545.65
                                     TECH EQ/1100/420

PO-021144 DELL MARKETING LP        TECH SUP/3010/110        $50.48
                                     TECH SUP/3010/110

PO-021144 DELL MARKETING LP        TECH SUP/3010/110        $50.48
                                     TECH SUP/3010/110

PO-021148 DELL MARKETING LP        TECH EQ/4203/740        $109.13
                                     TECH EQ/4203/740

PO-021154 DELL MARKETING LP        TECH EQ/0395/150        $654.79
                                     TECH EQ/0395/150

PO-021202 DELL MARKETING LP        TECH SUP/0000/875        $45.89
                                     TECH SUP/0000/875

PO-021210 DELL MARKETING LP        TECH EQ/7090/150        $545.65
                                     TECH EQ/7090/150
                                     ** TOTAL PAYMENT AMOUNT:  $2,002.07

PO-021459 DELPHIN COMPUTER SUPPLY   TECH SUP/3010/270        $301.48
                                     TECH SUP/3010/270
                                     ** TOTAL PAYMENT AMOUNT:  $301.48

PO-021319 DEMCO INC                OFF SUPPL/1100/420      $85.87
                                     OFF SUPPL/1100/420
                                     ** TOTAL PAYMENT AMOUNT:  $85.87

PO-021342 E*POLY STAR INC          INVENTORY/0000/0000     $7,773.09
                                     INVENTORY/0000/0000
                                     ** TOTAL PAYMENT AMOUNT:  $7,773.09

PO-021228 FOLLETT EDUCATIONAL SVCS  TEXTBOOKS/0356/4110     $208.98
                                     TEXTBOOKS/0356/4110

PO-021228 FOLLETT EDUCATIONAL SVCS  TEXTBOOKS/0356/4110     $257.49
                                     TEXTBOOKS/0356/4110
                                     ** TOTAL PAYMENT AMOUNT:  $466.47

PO-021332 FOLLETT SOFTWARE COMPANY  TECH LICENSES/0356/910  $1,482.15
                                     adver
                                     ** TOTAL PAYMENT AMOUNT:  $1,482.15
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0505			
PO-020680	GALLS RETAIL	UNIFORMS/0305/890	\$2,039.71
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$2,039.71
PO-021234	HAMMOND & STEPHENS	AWDS INCENT/1100/260	\$90.72
		AWDS INCENT/1100/260	
		** TOTAL PAYMENT AMOUNT:	\$90.72
PO-020315	HANCOCK FABRICS	INST MATLS/1100/440	\$19.38
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$19.38
PO-021282	HANDWRITING WITHOUT TEARS	INST MATLS / 3010 / 110	\$81.24
		INST MATLS / 3010 / 110	
		** TOTAL PAYMENT AMOUNT:	\$81.24
PO-021382	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/150	\$508.69
		TXTBKS/0356/150	
PO-021385	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240	\$50.03
		TXTBKS/0356/240	
		** TOTAL PAYMENT AMOUNT:	\$558.72
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$37.55
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$17.25
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$55.59
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$43.84
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$392.72
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$14.41
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$16.05
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$53.97
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$29.59
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$27.43
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$32.63
		MAINT. SUPP GRP/8150/870	
PO-021360	HOME DEPOT CREDIT SERVICES	INST MATLS/7091/130	\$537.11
		INST MATLS/7091/130	
		** TOTAL PAYMENT AMOUNT:	\$1,258.14

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0505

PO-020938 INLAND PERSONNEL COUNCIL  CONF.EXP./0000/815        $100.00
CONF.EXP./0000/815
** TOTAL PAYMENT AMOUNT:        $100.00

PO-021339 INTELLI-TECH             TECH SPPL/1100/420        $205.80
TECH SPPL/1100/420

PO-021362 INTELLI-TECH             TECH SUPT/3010/170        $865.23
TECH SUPT/3010/170

PO-021369 INTELLI-TECH             TECH SUPP/1100/560        $142.23
TECH SUPP/1100/560

PO-021391 INTELLI-TECH             TECH SUPP/7400/320        $145.46
TECH SUPP/7400/320
** TOTAL PAYMENT AMOUNT:        $1,358.72

PO-021345 KELLY PAPER              OFF SUPP/0000/860        $342.65
OFF SUPP/0000/860
** TOTAL PAYMENT AMOUNT:        $342.65

CL-110891 KITS FOR KIDZ            INST MATLS/5635/820      $3,080.00
** TOTAL PAYMENT AMOUNT:        $3,080.00

PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $5,149.67
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $1,389.20
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $165.61
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $193.07
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $245.03
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $361.07
LEASE PAYMENT/0000/1100/8
** TOTAL PAYMENT AMOUNT:        $7,503.65

PO-021408 LIBERTY FLAGS INC.        INVENTORY/0000/0000      $678.00
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:        $678.00

PO-021218 MCGRAW-HILL COMPANIES     TXTBKS/0356/701          $830.11
TXTBKS/0356/701
** TOTAL PAYMENT AMOUNT:        $830.11
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0505			
PO-021068	NCS PEARSON INC	INST MATLS/6500/765 INST MATLS/6500/765 ** TOTAL PAYMENT AMOUNT:	\$721.35 \$721.35
PO-021246	ORIENTAL TRADING COMPANY	AWD INCENT - STUDD/ 1100/	\$100.00
PO-021406	ORIENTAL TRADING COMPANY	AWD-STUDD - INCENT/ 0395	\$6.25
PO-021406	ORIENTAL TRADING COMPANY	AWD-STUDD - INCENT/ 0395 AWD-STUDD - INCENT/ 0395 ** TOTAL PAYMENT AMOUNT:	\$6.99 \$113.24
PO-021261	PEPPER & SON INC, J W	INST MATLS/1100/320 INST MATLS/1100/320 ** TOTAL PAYMENT AMOUNT:	\$95.12 \$95.12
PO-020676	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	\$1,245.71 \$1,245.71
PO-021321	SCANTRON CORPORATION	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420 ** TOTAL PAYMENT AMOUNT:	\$151.19 \$151.19
PO-020008	SCHOLASTIC INC	OTHER BOOKS/1100/320 OTHER BOOKS/1100/320 ** TOTAL PAYMENT AMOUNT:	\$290.40 \$290.40
PO-021401	SCHOOL SPECIALTY INC.	OFF SUP/1100/220 OFF SUP/1100/220 ** TOTAL PAYMENT AMOUNT:	\$7.13 \$7.13
PO-020417	SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820 ** TOTAL PAYMENT AMOUNT:	\$75.00 \$75.00
PO-021404	SUPER DUPER PUBLICATIONS	INST MATLS/5640/761 INST MATLS/5640/761 ** TOTAL PAYMENT AMOUNT:	\$329.85 \$329.85
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860 ** TOTAL PAYMENT AMOUNT:	\$532.55 \$532.55

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0505

PO-021095 TOUCHLINE SOFTWARE      TECH LICENSES/3550/781    $582.00
                                     TECH LICENSES/3550/781
** TOTAL PAYMENT AMOUNT:        $582.00

PO-021333 TREETOP PUBLISHING      INST MATLS/7090/320      $87.50
                                     INST MATLS/7090/320
PO-021333 TREETOP PUBLISHING      INST MATLS/7090/320      $7.00
                                     INST MATLS/7090/320
** TOTAL PAYMENT AMOUNT:        $94.50

PO-021363 TROXELL COMMUNICATIONS  INST. MATLS/ 7091/340    $844.76
                                     INST. MATLS/ 7091/340
** TOTAL PAYMENT AMOUNT:        $844.76

                                     **** BATCH TOTAL AMOUNT:    $46,545.12

BATCH: .0505A

PO-021283 CAMBIUM LEARNING INC     ONLINE SUBSCP3010/240    $2,000.00
                                     ONLINE SUBSCP3010/240
PO-021283 CAMBIUM LEARNING INC     ONLINE SUBSCP3010/240    $1,500.00
                                     ONLINE SUBSCP3010/240
** TOTAL PAYMENT AMOUNT:        $3,500.00

PO-021442 SURVIVAL SKILLS & CO.    MISC SUPP/0000/890      $9,129.57
                                     MISC SUPP/0000/890
** TOTAL PAYMENT AMOUNT:        $9,129.57

                                     **** BATCH TOTAL AMOUNT:    $12,629.57

BATCH: 0506

PV-120258 STATE BOARD OF EQUALIZATION  USE TAX/0000/000        $11.88
** TOTAL PAYMENT AMOUNT:        $11.88

                                     **** BATCH TOTAL AMOUNT:    $11.88

BATCH: 0507

PV-120259 STATE BOARD OF EQUALIZATION  USE TAX/0000/000        $121.60
** TOTAL PAYMENT AMOUNT:        $121.60
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0507			
		**** BATCH TOTAL AMOUNT:	\$121.60
BATCH: 0508			
PO-020089	AAA ELECTRIC	MAINT. SUP/8150/870	\$159.77
		MAINT. SUP/8150/870	
PO-020089	AAA ELECTRIC	MAINT. SUP/8150/870	\$69.61
		MAINT. SUP/8150/870	
PO-020089	AAA ELECTRIC	MAINT. SUP/8150/870	\$209.21
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$438.59
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$39.15
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$78.01
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$64.11
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$90.59
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$37.99
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$309.85
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$33.10
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$33.10
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$70.51
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$114.48
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$8.62
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$31.24
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$119.32
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$344.17
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$1,544.41
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,544.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0508			
PO-020048	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$1,167.47
		COPIER PARTS/0000/860	
PO-020048	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$675.01
		COPIER PARTS/0000/860	
PO-020048	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$836.63
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,329.09
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$23.74
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$52.71
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$115.28
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$318.53
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$71.21
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$196.57
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$128.66
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$906.70
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$61.59
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$61.59
PO-021023	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$133.64
		CONT SERV/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$133.64
PO-020210	FAIR PRICE CARPETS	MAINT. SUPP GRP/8150/870	\$129.30
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$129.30
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$1,033.76
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,033.76
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$40.92
		MAINT SUP/0000/870	
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$7.81
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$48.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0508			
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$141.58
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$46.79
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$16.68
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$30.00
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$235.05
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$766.13
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$766.13
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$890.28
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$890.28
PO-020291	INLAND WATER WORKS SUPPLY CO.	MAINT. SUPP GRP/8150/870	\$95.04
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$95.04
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$46.47
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$25.56
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$20.92
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$30.11
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$44.34
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$42.05
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$209.45
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$387.21
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$387.21
PO-020354	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	
PO-020354	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	
		** TOTAL PAYMENT AMOUNT:	\$250.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0508

PO-020328 SUNDOWN WINDOW TINTING    REPAIRS-CONTRACTSVCS/8150    $190.00
                                           REPAIRS-CONTRACTSVCS/8150
PO-020328 SUNDOWN WINDOW TINTING    REPAIRS-CONTRACTSVCS/8150    $480.00
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:    $670.00

PO-020351 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870           $109.45
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $109.45

PO-020402 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870       $62.69
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870       $70.51
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870       $817.07
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $950.27

PO-020396 VISTA PAINT CORPORATION     PAINT SUPP/8150/870          $29.02
                                           PAINT SUPP/8150/870
PO-020396 VISTA PAINT CORPORATION     PAINT SUPP/8150/870          $15.66
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $44.68

                                           **** BATCH TOTAL AMOUNT:    $10,920.49

BATCH: 0509

PO-020112 DAN COPP CRUSHING CORP.     WASTE DISP/0000/870          $35.00
                                           WASTE DISP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $35.00

PO-021130 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870       $162.83
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $162.83

PV-120261 EMPIRE OFFICE MACHINES      TECH SUP/0395/200            $171.32

PV-120264 EMPIRE OFFICE MACHINES      TECH SUP/0395/240            $192.87

PV-120265 EMPIRE OFFICE MACHINES      TECH SUP/1100/240            $14.61
                                           TECH SUP/1100/240
                                           ** TOTAL PAYMENT AMOUNT:    $378.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0509

                **** BATCH TOTAL AMOUNT:                $576.63

BATCH: 0510

PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $20.56
                TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $25.66
                TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $25.66
                TELEPHONE/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $71.88

PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS                $101.01
                WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS                $202.02
                WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS                $75.76
                WATER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $378.79

PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310                $191.94
                POOL SUP/0000/310
                ** TOTAL PAYMENT AMOUNT:                $191.94

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $132.07
                NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $127.20
                NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $434.04
                NATURAL GAS/00000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $693.31

                **** BATCH TOTAL AMOUNT:                $1,335.92

BATCH: 0511

PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $18.10
                CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $38.77
                CUST SUP/0000/870
                CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $188.19
                CUST SUP/0000/870
                CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $230.66-
                CUST SUP/0000/870
                ** TOTAL PAYMENT AMOUNT:                $14.40
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0511

PO-020096 CLARK SECURITY PRODUCTS  MAINT SUP/8150/870                        $265.16
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:                $265.16

PO-020348 MAINTEX                  CUST SUP/0000/870                          $420.23
                                         CUST SUP/0000/870
PO-020348 MAINTEX                  CUST SUP/0000/870                          $787.54
                                         CUST SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:                $1,207.77

                                         **** BATCH TOTAL AMOUNT:                $1,487.33

BATCH: 0512

PO-020133 DELTACARE USA            BENEFITS/0000 & 9967/835                  $5,180.34
                                         BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA            BENEFITS/0000 & 9967/835                  $311.34
                                         BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA            BENEFITS/0000 & 9967/835                  $17.61-
                                         BENEFITS/0000 & 9967/835
                                         ** TOTAL PAYMENT AMOUNT:                $5,474.07

                                         **** BATCH TOTAL AMOUNT:                $5,474.07

BATCH: 0513

PO-020133 DELTACARE USA            BENEFITS/0000 & 9967/835                  $357.38
                                         BENEFITS/0000 & 9967/835
                                         ** TOTAL PAYMENT AMOUNT:                $357.38

                                         **** BATCH TOTAL AMOUNT:                $357.38

BATCH: 0514

PO-020881 INSIGHT INVESTMENTS LLC  NEW EQ-TECH/0000/875                       $10,800.23
                                         NEW EQ-TECH/0000/875
                                         ** TOTAL PAYMENT AMOUNT:                $10,800.23

PO-020771 SCHOLASTIC INC           INST MATLS/4203/740                        $5,236.93
                                         INST MATLS/4203/740
PO-020771 SCHOLASTIC INC           INST MATLS/4203/740                        $8,116.85
                                         INST MATLS/4203/740
                                         ** TOTAL PAYMENT AMOUNT:                $13,353.78
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0514

          ***** BATCH TOTAL AMOUNT:          $24,154.01

BATCH: 0514A

PO-021378  DELL MARKETING LP        TECH EQ/0110/875          $2,571.06
          TECH EQ/0110/875
          ** TOTAL PAYMENT AMOUNT:          $2,571.06

PO-020962  NETWORK HARDWARE RESALE        TECH EQ/4440/875          $13,986.64
          TECH EQ/4440/875
          ** TOTAL PAYMENT AMOUNT:          $13,986.64

PO-021018  THINK TOGETHER INC. #201108      CONTRACTED SVC/6010/700    $85,000.00
          CONTRACTED SVC/6010/700
          ** TOTAL PAYMENT AMOUNT:          $85,000.00

          ***** BATCH TOTAL AMOUNT:          $101,557.70

BATCH: 0515

PO-021024  DELL MARKETING LP                TECH EQ/9747/460          $109.13
          TECH EQ/9747/460
          ** TOTAL PAYMENT AMOUNT:          $109.13

          ***** BATCH TOTAL AMOUNT:          $109.13

BATCH: 0516

PO-021429  DAISY                             TECH SUPP/9884/835        $53.34
          TECH SUPP/9884/835
          ** TOTAL PAYMENT AMOUNT:          $53.34

          ***** BATCH TOTAL AMOUNT:          $53.34

BATCH: 0517

PO-021448  ACSI                              CONF.EXP./4035/790        $3,382.00
          CONF.EXP./4035/790
          ** TOTAL PAYMENT AMOUNT:          $3,382.00

PO-021615  OMNITRANS                        ADMISSIONS/5630/820      $1,995.00
          ADMISSIONS/5630/820
          ** TOTAL PAYMENT AMOUNT:          $1,995.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0517
PO-020669  SBCSS                CONF EXP/4035/705                $500.00
CONF EXP/4035/705
** TOTAL PAYMENT AMOUNT:                $500.00
**** BATCH TOTAL AMOUNT:                $5,877.00

BATCH: 0518
PO-020550  BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400          $1,968.50
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:                $1,968.50
**** BATCH TOTAL AMOUNT:                $1,968.50

BATCH: 0519
PV-120263  CJUSD WORKER COMPENSATION    W/C67                            $20,657.44
** TOTAL PAYMENT AMOUNT:                $20,657.44
**** BATCH TOTAL AMOUNT:                $20,657.44

BATCH: 0520
PO-021163  TARGET BANK                INST MTL/6500/180                $149.38
INST MTL/6500/180
PO-021238  TARGET BANK                INST MTL/6500/180                $72.76
INST MTL/6500/180
** TOTAL PAYMENT AMOUNT:                $222.14
**** BATCH TOTAL AMOUNT:                $222.14

BATCH: 0521
PO-020180  A-Z BUS SALES                INVENTORY/0000/000                $37.58
INVENTORY/0000/000
PO-020180  A-Z BUS SALES                INVENTORY/0000/000                $20.48
INVENTORY/0000/000
PO-020180  A-Z BUS SALES                INVENTORY/0000/000                $29.09
INVENTORY/0000/000
PO-020180  A-Z BUS SALES                INVENTORY/0000/000                $535.95
INVENTORY/0000/000
PO-020180  A-Z BUS SALES                INVENTORY/0000/000                $29.51
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $652.61
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0521			
PO-021564	ACT COMPLIANCE SOLUTIONS	CONT.OUTS.REP/0000/855	\$340.00
		CONT.OUTS.REP/0000/855	
		** TOTAL PAYMENT AMOUNT:	\$340.00
PO-021614	ADVANCED COMPRESSOR SVS.	INVENTORY/0000/000	\$459.68
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$459.68
PO-021351	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$130.00
		OFFICE SUP GRP/ 7230/840	
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$96.41
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$93.30
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$189.71
PO-020174	BAB	INVENTORY/0000/000	\$1,087.20
		INVENTORY/0000/000	
PO-020174	BAB	INVENTORY/0000/000	\$187.92
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,275.12
PO-020184	BUSWEST	INVENTORY/0000/000	\$2,072.32
		INVENTORY/0000/000	
PO-020184	BUSWEST	INVENTORY/0000/000	\$1,001.72
		INVENTORY/0000/000	
PO-020184	BUSWEST	INVENTORY/0000/000	\$25.41
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$3,099.45
PO-020235	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$110.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$110.00
PO-020618	CUSTOM DESIGN UNIFORM CO.	UNIFORMS/7230/840	\$246.21
		UNIFORMS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$246.21
PO-021592	FRANK'S MUFFLER & A/C	CONT.OUTS.REP./0000/805	\$255.00
		CONT.OUTS.REP./0000/805	
		** TOTAL PAYMENT AMOUNT:	\$255.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0521

PO-020151 GENUINE AUTO PARTS      INVENTORY/0000/000      $213.18
                                           INVENTORY/0000/000
PO-020151 GENUINE AUTO PARTS      INVENTORY/0000/000      $59.96
                                           INVENTORY/0000/000
PO-020151 GENUINE AUTO PARTS      INVENTORY/0000/000      $2.50
                                           INVENTORY/0000/000
PO-020151 GENUINE AUTO PARTS      INVENTORY/0000/000      $13.90
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $289.54

PO-020152 INTERSTATE BATTERY      INVENTORY/0000/000      $661.77
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $661.77

PO-020192 LAWSON PRODUCTS INC      TRANS. SUP./7230/840      $20.17
                                           TRANS. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $20.17

PO-020381 MIRROR IMAGE DETAILS    CONT.SVS.MISC./7230/840  $1,202.50
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $1,202.50

PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $77.28
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $103.13
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $95.92
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $50.39
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $25.27
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $34.79
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $386.78

PO-020141 OSCOM SYSTEMS           INVENTORY/0000/000      $920.19
                                           INVENTORY/0000/000
PO-020237 OSCOM SYSTEMS           CONTRACT REPAIRS/7230/840  $45.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS           CONTRACT REPAIRS/7230/840  $71.08
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS           CONTRACT REPAIRS/7230/840  $65.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS           CONTRACT REPAIRS/7230/840  $97.50
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS           CONTRACT REPAIRS/7230/840  $45.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0521			
PO-020237	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	
		CONTRACT REPAIRS/7230/840	\$32.50
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,276.27
PO-021565	P.F. SERVICES	CONT.OUTS.REP./7230/840	\$190.00
		CONT.OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$390.89
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$192.10
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$2,570.52
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,561.21
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$368.92
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$376.88
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$687.32
		INVENTORY/0000/000	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$150.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$75.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$6,462.84
PO-020172	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$188.89
		INVENTORY/0000/000	
PO-020172	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$1,757.21
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,946.10

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0521

PO-020144 QUALITY POWER INC.      INVENTORY/0000/000      $506.43
                                           INVENTORY/0000/000
PO-020144 QUALITY POWER INC.      INVENTORY/0000/000      $387.90
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $894.33

PO-020167 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000      $152.57
                                           INVENTORY/0000/000
PO-020167 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000      $69.82-
                                           INVENTORY/0000/000
PO-020167 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000      $44.53
                                           INVENTORY/0000/000
PO-020167 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000      $133.07
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $260.35

                                           **** BATCH TOTAL AMOUNT:      $20,348.43

BATCH: 0522

PO-020690 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855      $139.72
                                           CONT SVS/0000/855
PO-020690 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855      $141.11
                                           CONT SVS/0000/855
                                           ** TOTAL PAYMENT AMOUNT:      $280.83

PO-020025 CHEVRON AND TEXACO BUSINESS GAS/DIESELVARIOUS      $28.61
                                           GAS/DIESELVARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $28.61

PO-021089 PEARSON EDUCATION        TXTBKS/0356/110        $22.08
                                           TXTBKS/0356/110
                                           ** TOTAL PAYMENT AMOUNT:      $22.08

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $108.41
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:      $108.41

PO-020026 SHRED-IT                MISC. SVS./0000/899    $55.00
                                           MISC. SVS./0000/899
                                           ** TOTAL PAYMENT AMOUNT:      $55.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0522			
**** BATCH TOTAL AMOUNT:			\$494.93
BATCH: 0523			
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$146.40
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$165.57
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$123.67
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$97.09
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$130.76
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$100.65
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$175.09
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$207.93
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$477.01
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$123.70
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$137.79
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$79.33
** TOTAL PAYMENT AMOUNT:			\$1,964.99
**** BATCH TOTAL AMOUNT:			\$1,964.99
BATCH: 0524			
PO-020680	GALLS RETAIL	UNIFORMS/0305/890	\$219.14
		UNIFORMS/0305/890	
** TOTAL PAYMENT AMOUNT:			\$219.14
PO-020960	GRAPPLEMONSTER WRESTLING GEAR	UNIFORMS/1100/420	\$2,000.00
		UNIFORMS/1100/420	
** TOTAL PAYMENT AMOUNT:			\$2,000.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT:			\$38.75

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TOTAL NUMBER OF PAYMENTS: 333 ***** GRAND TOTAL AMOUNT: \$4,505,059.50

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent.

